

# TRUST DISTRIBUTION RETURN

Beneficiary Report & Declaration

FINANCIAL YEAR ENDING

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DATE OF DISTRIBUTION

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## 1. TRUST DETAILS

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NAME OF TRUST

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TAX FILE NUMBER / TRUST ID

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TRUSTEE NAME(S)

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## 2. BENEFICIARY DETAILS

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BENEFICIARY FULL NAME

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TAX FILE NUMBER / BENEFICIARY ID

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RESIDENTIAL ADDRESS / REGISTERED OFFICE

BENEFICIARY TYPE (INDIVIDUAL/COMPANY/TRUST)

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DISTRIBUTION SHARE PERCENTAGE (%)

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## 3. DISTRIBUTION BREAKDOWN

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INCOME CATEGORY	AMOUNT (\$)
Primary Production Income	
Non-Primary Production Income	
Net Capital Gains (Discounted)	

INCOME CATEGORY	AMOUNT (\$)
Net Capital Gains (Other)	
Franked Dividends	
Franking Credits	
Interest Income	
Foreign Income	
Other Trust Income	
<b>Total Net Distribution</b>	

#### 4. TAX WITHHELD / CREDITS

CREDIT TYPE	AMOUNT (\$)
TFN Withholding Tax Deducted	
Foreign Income Tax Offset	
Other Credits / Offsets	

#### 5. TRUSTEE DECLARATION

I declare that I am the trustee (or authorized representative of the trustee) of the above-named trust, and that this return and any attached documents contain a true and correct record of the distribution made to the beneficiary for the specified financial year.

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SIGNATURE OF TRUSTEE / AUTHORIZED REPRESENTATIVE

\_\_\_\_\_  
DATE